

**STATE OF IOWA**  
Fiscal Year 2019 Annual Budget  
SPECIAL DEPARTMENT: (185) College Student Aid Commission  
Budget Unit: (28400000163) Stafford Loan Program (GSL)  
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
<b>Resources</b>				
Other Resources				
Balance Brought Forward (Funds)	\$ 25,749,804	\$ 27,751,086	\$ 23,060,426	\$ 26,805,038
Receipts				
Federal Support	4,426,984	5,506,534	5,506,534	5,506,534
Local Governments	1,158	121	1	1
Intra State Receipts	207,831	4,760,771	4,760,770	4,760,770
Reimbursement from Other Agencies	1,992,558	2,080,117	2,080,000	2,080,000
Interest	207,239	100,000	100,000	100,000
Fees, Licenses & Permits	0	100,000	100,000	100,000
Refunds & Reimbursements	5,083,228	3,933,419	3,933,419	3,933,419
Unearned Receipts	15,000	0	0	0
Payroll Deductions	0	3,000,000	0	0
	<u>11,933,997</u>	<u>19,480,962</u>	<u>16,480,724</u>	<u>16,480,724</u>
Total Resources	<u>\$ 37,683,801</u>	<u>\$ 47,232,048</u>	<u>\$ 39,541,150</u>	<u>\$ 43,285,762</u>
FTE	<u>30.30</u>	<u>54.00</u>	<u>54.00</u>	<u>54.00</u>
<b>Disposition of Resources</b>				
Personal Services-Salaries	\$ 2,879,221	\$ 3,957,112	\$ 3,957,112	\$ 3,957,112
Personal Travel In State	64,302	64,088	64,088	64,088
State Vehicle Operation	5,879	5,000	5,000	5,000
Depreciation	9,912	5,000	5,000	5,000
Personal Travel Out of State	98,172	63,830	63,830	63,830
Office Supplies	30,831	38,086	38,086	38,086
Equipment Maintenance Supplies	0	1	1	1
Professional & Scientific Supplies	0	2	2	2

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Disposition of Resources (cont.)				
Other Supplies	6,704	2	2	2
Printing & Binding	63,285	110,500	110,500	110,500
Food	68	1	1	1
Uniforms & Related Items	0	2,100	2,100	2,100
Postage	22,886	20,501	20,501	20,501
Communications	35,386	12,072	12,072	12,072
Rentals	151,080	206,000	206,000	206,000
Professional & Scientific Services	189,571	95,209	95,209	95,209
Outside Services	1,632,072	1,902,576	1,902,576	1,902,576
Intra-State Transfers	818	3	3	3
Advertising & Publicity	146,803	131,501	131,001	131,001
Outside Repairs/Service	659	1	1	1
Reimbursement to Other Agencies	21,998	7,784	7,784	7,784
ITS Reimbursements	156,301	137,250	137,250	137,250
IT Outside Services	282,252	250,001	250,001	250,001
Intra-Agency Transfer	3,540	4,530,442	4,530,442	4,530,442
Gov Fund Type Transfers - Attorney C	30,212	35,000	35,000	35,000
Gov Fund Type Transfers - Auditor of	5,500	10,000	10,000	10,000
Gov Fund Type Transfers - Other Age	6,304	9,331	0	0
IT Equipment	147,645	100,318	100,318	100,318
Other Expense & Obligations	2,567	1,502	1,502	1,502
Fees	0	1	1	1
Refunds-Other	0	1	1	1
State Aid	0	8,700,389	5,700,389	5,700,389
Aid to Individuals	3,938,747	31,406	31,406	31,406
Balance Carry Forward (Funds)	27,751,086	26,805,038	22,123,971	25,868,583

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Disposition of Resources (cont.)				
Total Disposition of Resources	<u>\$ 37,683,801</u>	<u>\$ 47,232,048</u>	<u>\$ 39,541,150</u>	<u>\$ 43,285,762</u>